

연결 재무상태표

제 24 기 1분기말 2016.03.31 현재  
 제 23 기말 2015.12.31 현재  
 제 22 기말 2014.12.31 현재

(단위 : 원)

	제 24 기 1분기말	제 23 기말	제 22 기말
<b>자산</b>			
유동자산	319,103,760,724	340,249,727,010	316,439,104,480
현금및현금성자산	137,292,645,153	146,485,489,549	113,930,508,875
단기금융상품	27,710,226,877	60,688,613,607	107,352,264,572
매출채권	58,843,693,492	57,383,584,921	49,887,595,739
기타채권	18,428,709,036	23,225,141,520	17,742,158,296
금융리스채권	1,052,306,134	1,170,670,884	40,215,363
재고자산	27,227,357,064	9,305,414,759	1,020,044,951
선급금	36,562,666,803	34,070,556,944	21,396,504,931
기타유동자산	11,739,712,982	7,702,931,337	5,027,830,149
기타금융자산	132,617,020	104,164,350	0
당기법인세자산	113,826,163	113,159,139	41,981,604
비유동자산	182,458,473,449	164,104,352,581	120,952,882,320
당기손익인식금융자산	1,015,625,000	1,015,625,000	0
매도가능금융자산	5,936,103,582	7,917,996,506	8,284,208,694
공동기업 및 관계기업투자자산	17,132,883,269	21,165,917,077	21,756,713,510
장기금융리스채권	1,605,100,003	1,844,267,234	255,958,702
투자부동산	2,478,279,866	2,393,304,906	4,138,244,627
유형자산	82,490,066,940	59,329,322,632	46,310,982,747
무형자산	17,646,686,463	16,929,209,391	12,269,508,817
기타금융자산	44,639,306,132	44,226,793,219	21,002,358,498
이연법인세자산	8,543,081,396	8,306,857,701	5,831,657,651
기타비유동자산	971,340,798	975,058,915	1,103,249,074
자산총계	501,562,234,173	504,354,079,591	437,391,986,800
<b>부채</b>			
유동부채	276,819,105,464	275,440,815,777	242,969,175,909
매입채무	71,552,801,824	75,471,166,330	75,825,634,155
기타채무	42,995,737,252	29,728,125,917	21,371,303,083
당기법인세부채	9,300,375,915	10,189,300,610	6,231,268,032
관광수탁금	80,961,239,188	96,002,966,165	82,970,308,146
선수금	23,654,984,874	21,028,667,221	19,951,350,761
단기차입금	14,565,782,080	19,226,920,400	13,325,713,472
유동성장기부채	2,356,726,899	2,392,077,730	1,485,989,294
금융리스부채	692,708,230	656,243,862	635,564,990
총당부채	2,234,479,015	2,297,827,341	1,993,854,888
기타금융부채	11,921,341,808	2,743,830,498	4,536,978,554
기타유동부채	16,582,928,379	15,703,689,703	14,641,210,534
비유동부채	11,987,063,199	11,626,254,189	6,424,043,440
장기성기타채무	2,714,880,767	2,871,607,757	2,056,718,163
장기차입금	7,239,248,273	6,679,283,356	1,737,288,730
장기금융리스부채	1,433,731,547	1,514,806,200	2,081,741,253
장기종업원급여채무	599,202,612	560,556,876	548,295,294
부채총계	288,806,168,663	287,067,069,966	249,393,219,349
<b>자본</b>			
지배기업 소유주지분	192,416,682,256	196,918,263,886	180,289,158,393
자본금	5,808,092,500	5,808,092,500	5,808,092,500
기타불입자본	57,559,807,515	57,322,025,763	57,382,590,677
기타자본구성요소	(823,370,788)	(1,155,343,884)	(1,542,403,503)
이익잉여금	129,872,153,029	134,943,489,507	118,640,878,719
비지배주주지분	20,339,383,254	20,368,745,739	7,709,609,058
자본총계	212,756,065,510	217,287,009,625	187,998,767,451
부채및자본총계	501,562,234,173	504,354,079,591	437,391,986,800